

ROMAN CATHOLIC DIOCESE OF ALBANY
ALBANY, NEW YORK

For the Parish of

ST MARY'S CHURCH.
Parish Name
163 COLUMBIA TURNPIKE
Street Address
RENSSELAER 12144
City & Zip Phone#

BUDGET REPORT

For the Fiscal Year

7/1/2015 - 6/30/2016

Certification:

By my signature below, I certify as to the completeness of this report and that the parish's Finance Council has met to discuss the attached budget with the Pastor/ Administrator/Parish Life Director.

Bookkeeper's Name & Email: BERNIE RIZZO BRIZZO-LENYCA@P.VV.COM
Name Please Print E-Mail

Pastor/Administrator/
Parish Life Director _____
(Signature) _____
Print Name

Trustee _____
(Signature) _____
Print Name

Trustee _____
(Signature) _____
Print Name

Finance Council
Chair _____
(Signature) _____
Print Name

(All signatures are required for the acceptance of this report by the Diocese.)

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

	Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
COLLECTION INCOME			
1001.10 Collections: Regular Offertory	\$363,472.73	\$186,742.43	\$373,600.00
1010.10 Collections: Christmas	15,905.00	19,054.20	19,000.00
1011.10 Collections: Easter	16,619.78	0.00	15,500.00
1012.10 Collections: Holy Days	7,730.00	4,262.00	6,000.00
1090.10 Offertory: E Fees	(1,138.53)	(564.24)	(1,200.00)
TOTAL COLLECTIONS	\$402,588.98	\$209,494.39	\$412,900.00
ASSESSABLE INCOME			
1100.10 Baptism, Wedding, Funeral Receipts	\$4,425.00	\$2,500.00	\$4,000.00
1140.10 Interest & Dividend Income	346.73	187.29	500.00
1150.10 Rental Income	300.00	0.00	
1160.10 Advertising Receipts	2,921.00	721.00	2,500.00
1170.10 Other Income	657.00	426.25	600.00
TOTAL ASSESSABLE INCOME	\$8,649.73	\$3,834.54	\$7,600.00
NON-ASSESSABLE INCOME			
1300.30 Tuition/Registration: Faith Formation	\$10,115.00	\$7,560.00	\$9,000.00
1315.10 Transfers from Mass Stipends	1,180.00	470.00	1,500.00
1350.30 Special Events/Fundraising: FF	305.75	0.00	
1351.10 Fundraising: Golf Tournament	14,714.00	14,957.00	21,800.00
1354.10 Fundraising Event: Gala	27,605.50	27,932.50	28,000.00
1359.10 Capital Campaign 2012: AC/Organ	18,832.28	0.00	
1400.10 Donations, Gifts	505.00	1,375.06	1,000.00
1400.30 Donations - FF Prgm	0.00	48.00	100.00
1401.10 Donations: Memorials	875.00	260.00	1,500.00
1402.10 Donations: Mothers Day Intention	545.00	0.00	200.00
1403.10 Donations: Fathers Day Intention	382.00	0.00	200.00
1404.10 Memorial Cards - RAS	110.00	50.00	
1440.10 Restricted Donations: Miscellaneous	250.00	1,000.00	1,000.00
1441.10 Restricted Donations: Needy	1,678.56	133.22	1,500.00
1444.10 Rest Donation: Flowers	1,018.00	752.00	1,200.00
1446.10 Rest. Donations: Tithing	0.00	3.00	
1447.10 Rest Donations-Future Campus Capital Imp	25,409.46	12,114.98	24,000.00
1448.10 Rest Donations- Use of facility	12,045.00	12,815.00	6,700.00
1450.30 Reim Expenses: FF	0.00	0.00	100.00
1450.50 Reim. Expenses	0.00	603.71	
1455.10 Reim Exp: From	192.88	0.00	200.00
1460.10 Other Income: Non-Assessable	91.20	0.00	
1500.10 Insurance Claim Receipts	3,030.00	0.00	
1615.10 Unrealized Gain / Loss on Investments	(109.10)	0.00	
TOTAL NON-ASSESS. INCOME	\$118,775.53	\$80,074.47	\$98,000.00
TOTAL RECEIPTS	\$530,014.24	\$293,403.40	\$518,500.00
EXPENSES			
SALARIES/STIPENDS			
2100.10 Salaries: Clergy	\$31,846.80	\$11,908.80	\$16,349.00
2101.10 Salaries: Clergy-Extra	575.00	250.00	1,750.00
2104.10 Salaries: Lay	106,650.67	61,943.04	119,111.00
2104.20 Salaries: Lay	3,694.95	1,913.12	
2104.30 Salaries: Lay	49,929.07	22,189.08	50,047.00
2105.10 Occasional Help	1,200.00	275.00	800.00
2105.30 Occasional Help: Speakers/facilitators	0.00	0.00	1,000.00
TOTAL SALARIES/STIPENDS	\$193,896.49	\$98,479.04	\$189,057.00

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

	Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
BENEFITS			
2200.10 Benefits: Hlth/Dental-Clergy	\$8,215.26	\$3,118.30	\$4,687.00
2204.10 Benefits: Health Ins - Lay	16,854.68	6,093.30	12,052.00
2220.10 Benefits: Life Ins-Clergy	270.00	236.25	135.00
2222.10 Benefits: Life Ins-Lay	406.78	360.76	421.00
2222.30 Benefits: Life Ins-Lay	179.26	184.50	188.00
2224.10 Benefits:Disability-Clergy	60.00	17.50	30.00
2225.10 Benefits:Disability-Lay	400.20	214.32	459.00
2225.20 Benefits: Disability - Lay	22.32	11.10	
2225.30 Benefits: Disability-Lay	106.10	51.27	145.00
2226.10 Long Term Disability - Lay	327.41	283.15	340.00
2226.30 Long Term Disability-Lay	144.28	146.45	152.00
2230.10 Benefits: Pension-Clergy	10,354.00	4,806.50	5,177.00
2234.10 Benefits: Pension - Lay	5,872.77	1,998.91	7,640.00
2234.30 Benefits: Pension-Lay	3,060.44	1,553.22	3,169.00
2304.10 Payroll Taxes: FICA	7,743.82	4,613.22	9,112.00
2304.20 Payroll Taxes: FICA	282.57	146.33	
2304.30 Payroll Taxes: FICA	3,819.64	1,697.40	3,829.00
2324.10 Benefits: Worker's Comp	1,253.04	648.60	1,409.00
2324.30 Benefits: Worker's Comp	537.00	291.42	564.00
2344.10 Unemploy Insurance	1,303.91	344.06	1,714.00
2344.20 Unemploy Insurance	133.03	42.26	
2344.30 Unemploy Insurance	370.80	26.61	543.00
2350.10 Background Checks	44.73	0.00	145.00
2350.30 Background Checks	12.78	0.00	580.00
TOTAL BENEFITS	\$61,774.82	\$26,885.43	\$52,491.00
OFFICE, ALTAR & H'HOLD EXP.			
2410.10 Services: Legal / Accounting	\$13,285.00	\$6,870.00	\$14,290.00
2411.10 Payroll Services	0.00	0.00	3,600.00
2510.10 Supplies: Office/Classroom	2,684.82	1,070.66	3,500.00
2510.30 Supplies: Office/Classroom	671.74	314.33	600.00
2515.10 Supplies: Computer	795.51	601.93	1,000.00
2515.30 Supplies: Computer	0.00	0.00	250.00
2520.10 Supplies: Maint / Hsehold	4,197.38	2,169.14	4,000.00
2520.20 Supplies: Maint / Hsehold	1,177.29	597.09	800.00
2520.30 Supplies: Maint / Hsehold	430.35	356.46	500.00
2525.10 Supplies: Altar-General	2,647.19	1,610.89	3,000.00
2530.10 Supplies: Altar Flowers	820.50	389.90	1,500.00
2531.10 Supplies: Liturgical Space	1,743.37	3,330.16	1,000.00
2540.10 Vestments-Liturgical	1,026.00	4,919.00	
2550.10 Food	183.58	77.50	200.00
2550.20 Food	6,929.09	2,577.43	6,500.00
2550.30 Food	1,417.83	515.98	1,000.00
2560.10 Supplies: Church Envelopes	2,900.29	1,566.01	3,200.00
2570.30 Textbooks	3,905.21	3,289.46	3,500.00
2600.10 Telephone	1,571.26	739.84	1,800.00
2600.20 Telephone	98.33	0.00	
2600.30 Telephone	98.37	0.00	
2700.10 Postage	1,613.52	1,430.57	2,000.00
2700.30 Postage	474.58	259.50	700.00
TOTAL OFFICE, ALTAR & H' EX	\$48,671.21	\$32,685.85	\$52,940.00
MAINT., UTIL. & REPAIR EXPENS			
2810.10 Contracted Serv. - Maint	\$926.33	\$1,168.00	\$1,400.00
2810.30 Contracted Serv - Maint	170.67	124.99	200.00
2815.10 Contracted Serv. - Other	9,393.30	4,032.87	7,200.00
2815.20 Contracted Serv. - Other	2,253.89	1,377.12	2,200.00
2815.30 Contracted Serv. - Other	4,965.14	2,580.19	4,500.00
2820.30 Audio Visual Rentals	0.00	0.00	100.00

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

	Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget	
2830.10	Utilities - Elect / Gas / Oil	6,865.02	2,224.67	5,740.00
2830.20	Utilities: Elect / Gas / Oil	3,575.39	1,626.83	3,186.00
2830.30	Utilities: Elect / Gas / Oil	6,864.98	2,224.67	5,740.00
2830.50	Utilities: Elect / Gas / Oil	6,865.73	2,117.37	5,610.00
2831.10	Utilities: Water / Sewer	1,837.37	252.69	1,900.00
2831.20	Utilities: Water / Sewer	1,321.25	389.30	1,000.00
2831.30	Utilities: Water / Sewer	1,837.36	252.69	1,900.00
2831.50	Utilities: Water / Sewer	1,837.35	252.70	1,900.00
2835.20	Property Taxes	279.15	0.00	450.00
2840.10	Maintenance: Grounds	5,853.38	3,196.50	4,000.00
2840.20	Maintenance: Grounds	162.53	49.04	200.00
2840.30	Maintenance: Grounds	62.61	49.06	100.00
2850.10	Insurance: Property / Auto	4,533.96	2,380.50	4,999.00
2850.20	Insurance: Property / Auto	1,847.04	969.54	2,036.00
2850.30	Insurance: Property / Auto	9,059.00	4,756.02	9,988.00
2850.50	Insurance: Property / Auto	1,596.96	838.50	1,760.00
2870.10	Repairs: Building	1,136.70	1,636.71	2,000.00
2870.20	Repairs: Building	0.00	643.01	500.00
2870.30	Repairs: Building	195.00	825.00	500.00
2870.50	Repairs: Building	99.00	0.00	200.00
2880.10	Repairs: Furn /Grounds /Equip	7,897.67	2,163.44	3,000.00
2880.20	Repairs: Furn. /Grounds /Equip	377.78	885.87	1,000.00
2880.30	Repairs: Furn./ Grounds /Equip	0.00	0.00	300.00
2880.50	Repairs:Furn./Grounds/Equip	341.02	0.00	300.00
2890.10	Trash Removal	1,904.72	1,231.19	1,500.00
2890.30	Trash Removal	952.31	615.55	600.00
2900.10	Laundry Services	174.10	0.00	100.00

TOT. MAIN., UTIL. & REP. EX **\$85,186.71** **\$38,864.02** **\$76,109.00**

OTHER SUPPORT SVCS.

3100.10	Printing: Outside	\$9,285.50	\$2,969.50	\$9,000.00
3100.30	Printing: Outside	0.00	0.00	500.00
3200.10	Transportation/Gasoline	148.00	46.76	200.00
3210.30	Transportation: Mileage	20.00	0.00	
3220.30	Transportation: Rent Cars / Bus	0.00	0.00	500.00
3300.10	Direct Reimbursements: Clergy	6,180.00	2,317.50	3,090.00
3400.10	Subscriptions & Dues	1,834.11	545.40	2,000.00
3400.20	Subscriptions & Dues	0.00	0.00	100.00
3400.30	Subscriptions & Dues	22.00	50.00	350.00
3420.10	Liturgical Publications	595.18	358.50	700.00
3430.10	Reference Materials	86.88	0.00	100.00
3430.30	Reference Materials	495.12	1,292.92	1,300.00
3440.10	Evangelist	6,589.15	3,221.25	6,500.00
3600.10	Choir Supplies & Services	1,864.20	245.75	2,000.00
4200.10	Awards /Recognition /Apprec	4,721.63	2,068.61	4,000.00
4200.30	Awards /Recognition / Apprec	681.32	501.17	1,000.00
4210.10	Training/Education: Paid Staff	0.00	10.00	300.00
4210.30	Training/Education: Paid Staff	120.00	0.00	600.00
4212.10	Training/Education: Volunteers	0.00	800.00	600.00
4212.30	Training/Education: Volunteers	0.00	1,125.00	900.00
4220.10	Priest's Retreats	390.00	750.00	200.00
4230.30	Youth & Other Retreats	425.88	631.35	1,000.00
4300.10	Advertising	1,932.24	175.88	200.00
4350.30	Fund Raising Expenses	0.00	0.00	500.00
4353.10	Fund Raising Exp: Golf Tournament	9,012.71	8,745.29	18,800.00
4354.10	Fundraising Exp: Gala	9,823.67	12,681.60	13,000.00
4400.10	Charity & Donations	6,167.65	4,625.74	8,000.00

TOTAL OTHER SUPPORT SERVICES **\$60,395.24** **\$43,162.22** **\$75,440.00**

"PROGRAMS"

4500.10	Parish Programs	\$154.62	\$23.49	\$200.00
4500.30	Religious Ed Programs/Adult FF	986.54	620.37	500.00

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014

	Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
4502.10 Parish Programs: Advent	\$0.00	\$5.94	\$200.00
4503.10 Parish Programs: Christmas	120.88	0.00	100.00
4504.10 Parish Programs: Lent	182.76	0.00	200.00
4505.10 Parish Programs: Easter	0.00	0.00	300.00
4505.30 Program Exp: Evangel / Catechesis	1,131.00	728.12	900.00
4506.10 Parish Programs: RCIA	29.65	83.84	200.00
4507.10 Parish Programs: Confirmation	514.01	330.00	350.00
4507.30 Sacramental Preparation	930.37	62.00	500.00
4508.10 Parish Program: 1st Eucharist	0.00	0.00	100.00
4510.10 Parish Program: Picnic	0.00	0.00	100.00
4511.10 Parish Program: New Families	90.63	0.00	100.00
4512.10 Parish Program: Marriage Prep	455.33	0.00	200.00
4514.10 Parish Program - Liturgy	0.00	181.75	
4516.10 Parish Program - Retreat	147.50	257.60	300.00
4517.10 Parish Programs: Baptism	672.77	140.09	300.00
4518.10 Parish Program: Stewardship	0.00	0.00	100.00
4519.10 Parish Program: Respect Life	125.89	31.82	100.00
4520.10 Parish Program: Childcare at Liturgy	0.00	0.00	100.00
4521.10 Outside Speakers	0.00	0.00	100.00
4523.10 Parish Program: Pastoral Care	93.00	54.60	100.00
4525.10 Parish Program: Bishop's Appeal Expenses	113.76	0.00	150.00
TOTAL "PROGRAM" EXPENSES	\$5,748.71	\$2,519.62	\$5,200.00
TRANS. SCHOOL, ASSESS., MISC.			
4930.10 Bank Service Charges	\$125.00	\$0.00	\$100.00
5033.10 Diocesan School Assessment	33,266.00	17,131.98	34,949.00
5300.10 Miscellaneous Exp - Church	29.99	15.00	100.00
TOT. TRAN., ASSESS. & MISC.	\$33,420.99	\$17,146.98	\$35,149.00
EQUIPMENT & FIXED ASSETS			
6010.10 Equipment: Computer	\$0.00	\$99.99	\$500.00
6010.30 Equipment: Computer	0.00	0.00	250.00
6015.10 Equipment: Other	1,068.44	0.00	22,550.00
6015.20 Equipment: Other	4,969.98	0.00	
6015.30 Equipment - FF	1,347.05	3,012.62	500.00
6030.20 Buildings	9,649.63	0.00	
TOTAL EQUIP. & FIXED ASSETS	\$17,035.10	\$3,112.61	\$23,800.00
CONTINGENCY & ARREARS PMTS.			
6500.10 Contingency Expense (4%)	\$0.00	\$0.00	\$20,407.00
TOTAL CONTING. & ARREARS PM	\$0.00	\$0.00	\$20,407.00
TOTAL EXPENSES	\$506,129.27	\$262,855.77	\$530,593.00
Net Income / Deficit	\$23,884.97	\$30,547.63	(\$12,093.00)

St. Mary's Church
 Stmt. of Financial Position (Bal. Sheet) for 12/2014

	12/2014	12/2013
ASSETS		

CASH A/C'S		
SEFCU-Startup-S1	\$1.00	\$1.00
Petty Cash	300.00	300.00
SEFCU- Operating-S9	34,745.06	26,267.22
SEFCU - Bishops Appeal 566230	1,751.46	1,751.46
TOTAL CASH A/C BALANCES	36,797.52	28,319.68
SAVINGS A/C'S		
SEFCU Preferred Savings-S2	\$104,181.62	\$77,248.93
TOTAL SAVINGS A/C BALANCES	104,181.62	77,248.93
CD A/C'S		
INVEST./MM A/C'S		
Investment - Stock	\$1,802.00	\$1,911.10
TOTAL INVEST./MM A/C'S	1,802.00	1,911.10
OTHER REC. A/C'S		
Prepaid Expenses	\$2,500.00	\$1,750.00
OTHER REC. A/C'S	2,500.00	1,750.00
TOTAL ASSETS	\$145,281.14	\$109,229.71
LIABILITIES & FUND BAL.		

Accounts Payable	\$34.20	\$7,480.55
Accrued Expenses	1,388.00	0.00
Faith Formation Activities Fund	0.00	443.00
Other Payables	0.00	2,820.19
Health Insurance Withholding	0.00	0.80
Due To Diocese-Annual Charges	33,353.76	26,769.74
Def Revenue-Stain Glass Window phase 2	4,050.00	0.00
Catholic University	5.00	0.00
Mission-Propagation of Faith	10.00	0.00
Midnight Run/Bowling for Bears - YM	95.60	(289.07)
Family Promise Prgm	270.00	0.00
TOTAL LIABILITIES	39,206.56	37,225.21
FUND BALANCE		
Fund Balance - Current Year	\$30,547.63	\$20,362.52
Beg Year - Fund Balance	75,526.95	51,641.98
TOTAL FUND BALANCES	106,074.58	72,004.50
TOTAL LIAB. & FUND BAL.	\$145,281.14	\$109,229.71

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014 - Department: 10 - Unknown

Department: 10 - Unknown		Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
1001.10	Collections: Regular Offertory	363,472.73	186,742.43	373,600.00
1010.10	Collections: Christmas	15,905.00	19,054.20	19,000.00
1011.10	Collections: Easter	16,619.78	0.00	15,500.00
1012.10	Collections: Holy Days	7,730.00	4,262.00	6,000.00
1090.10	Offertory: E Fees	(1,138.53)	(564.24)	(1,200.00)
1100.10	Baptism, Wedding, Funeral Receipts	4,425.00	2,500.00	4,000.00
1140.10	Interest & Dividend Income	346.73	187.29	500.00
1150.10	Rental Income	300.00	0.00	
1160.10	Advertising Receipts	2,921.00	721.00	2,500.00
1170.10	Other Income	657.00	426.25	600.00
1315.10	Transfers from Mass Stipends	1,180.00	470.00	1,500.00
1351.10	Fundraising: Golf Tournament	14,714.00	14,957.00	21,800.00
1354.10	Fundraising Event: Gala	27,605.50	27,932.50	28,000.00
1359.10	Capital Campaign 2012: AC/Organ	18,832.28	0.00	
1400.10	Donations, Gifts	505.00	1,375.06	1,000.00
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1402.10	Donations: Mothers Day Intention	545.00	0.00	200.00
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1440.10	Restricted Donations: Miscellaneous	250.00	1,000.00	1,000.00
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1446.10	Rest. Donations: Tithing	0.00	3.00	
1447.10	Rest Donations-Future Campus Capital Imp	25,409.46	12,114.98	24,000.00
1448.10	Rest Donations- Use of facility	12,045.00	12,815.00	6,700.00
1455.10	Reim Exp: From	192.88	0.00	200.00
1460.10	Other Income: Non-Assessable	91.20	0.00	
1500.10	Insurance Claim Receipts	3,030.00	0.00	
1615.10	Unrealized Gain / Loss on Investments	(109.10)	0.00	
2100.10	Salaries: Clergy	31,846.80	11,908.80	16,349.00
2101.10	Salaries: Clergy-Extra	575.00	250.00	1,750.00
2104.10	Salaries: Lay	106,650.67	61,943.04	119,111.00
2105.10	Occasional Help	1,200.00	275.00	800.00
2200.10	Benefits: Hlth/Dental-Clergy	8,215.26	3,118.30	4,687.00
2204.10	Benefits: Health Ins - Lay	16,854.68	6,093.30	12,052.00
2220.10	Benefits: Life Ins-Clergy	270.00	236.25	135.00
2222.10	Benefits: Life Ins-Lay	406.78	360.76	421.00
2224.10	Benefits:Disability-Clergy	60.00	17.50	30.00
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2226.10	Long Term Disability - Lay	327.41	283.15	340.00
2230.10	Benefits: Pension-Clergy	10,354.00	4,806.50	5,177.00
2234.10	Benefits: Pension - Lay	5,872.77	1,998.91	7,640.00
2304.10	Payroll Taxes: FICA	7,743.82	4,613.22	9,112.00
2324.10	Benefits: Worker's Comp	1,253.04	648.60	1,409.00
2344.10	Unemploy Insurance	1,303.91	344.06	1,714.00
2350.10	Background Checks	44.73	0.00	145.00
2410.10	Services: Legal / Accounting	13,285.00	6,870.00	14,290.00
2411.10	Payroll Services	0.00	0.00	3,600.00
2510.10	Supplies: Office/Classroom	2,684.82	1,070.66	3,500.00
2515.10	Supplies: Computer	795.51	601.93	1,000.00
2520.10	Supplies: Maint / Hsehold	4,197.38	2,169.14	4,000.00
2525.10	Supplies: Altar-General	2,647.19	1,610.89	3,000.00
2530.10	Supplies: Altar Flowers	820.50	389.90	1,500.00
2531.10	Supplies: Liturgical Space	1,743.37	3,330.16	1,000.00
2540.10	Vestments-Liturgical	1,026.00	4,919.00	
2550.10	Food	183.58	77.50	200.00
2560.10	Supplies: Church Envelopes	2,900.29	1,566.01	3,200.00
2600.10	Telephone	1,571.26	739.84	1,800.00
2700.10	Postage	1,613.52	1,430.57	2,000.00
2810.10	Contracted Serv. - Maint	926.33	1,168.00	1,400.00
2815.10	Contracted Serv. - Other	9,393.30	4,032.87	7,200.00
2830.10	Utilities - Elect / Gas / Oil	6,865.02	2,224.67	5,740.00
2831.10	Utilities: Water / Sewer	1,837.37	252.69	1,900.00
2840.10	Maintenance: Grounds	5,853.38	3,196.50	4,000.00

St. Mary's Church

Stmnt. of Activity (Income Statement) for 07/2014 thru 12/2014 - Department: 10 - Unknown

	Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
2850.10 Insurance: Property / Auto	4,533.96	2,380.50	4,999.00
2870.10 Repairs: Building	1,136.70	1,636.71	2,000.00
2880.10 Repairs: Furn /Grounds /Equip	7,897.67	2,163.44	3,000.00
2890.10 Trash Removal	1,904.72	1,231.19	1,500.00
2900.10 Laundry Services	174.10	0.00	100.00
3100.10 Printing: Outside	9,285.50	2,969.50	9,000.00
3200.10 Transportation/Gasoline	148.00	46.76	200.00
3300.10 Direct Reimbursements: Clergy	6,180.00	2,317.50	3,090.00
3400.10 Subscriptions & Dues	1,834.11	545.40	2,000.00
3420.10 Liturgical Publications	595.18	358.50	700.00
3430.10 Reference Materials	86.88	0.00	100.00
3440.10 Evangelist	6,589.15	3,221.25	6,500.00
3600.10 Choir Supplies & Services	1,864.20	245.75	2,000.00
4200.10 Awards /Recognition /Apprec	4,721.63	2,068.61	4,000.00
4210.10 Training/Education: Paid Staff	0.00	10.00	300.00
4212.10 Training/Education: Volunteers	0.00	800.00	600.00
4220.10 Priest's Retreats	390.00	750.00	200.00
4300.10 Advertising	1,932.24	175.88	200.00
4353.10 Fund Raising Exp: Golf Tournament	9,012.71	8,745.29	18,800.00
4354.10 Fundraising Exp: Gala	9,823.67	12,681.60	13,000.00
4400.10 Charity & Donations	6,167.65	4,625.74	8,000.00
4500.10 Parish Programs	154.62	23.49	200.00
4502.10 Parish Programs: Advent	0.00	5.94	200.00
4503.10 Parish Programs: Christmas	120.88	0.00	100.00
4504.10 Parish Programs: Lent	182.76	0.00	200.00
4505.10 Parish Programs: Easter	0.00	0.00	300.00
4506.10 Parish Programs: RCIA	29.65	83.84	200.00
4507.10 Parish Programs: Confirmation	514.01	330.00	350.00
4508.10 Parish Program: 1st Eucharist	0.00	0.00	100.00
4510.10 Parish Program: Picnic	0.00	0.00	100.00
4511.10 Parish Program: New Families	90.63	0.00	100.00
4512.10 Parish Program: Marriage Prep	455.33	0.00	200.00
4514.10 Parish Program - Liturgy	0.00	181.75	
4516.10 Parish Program - Retreat	147.50	257.60	300.00
4517.10 Parish Programs: Baptism	672.77	140.09	300.00
4518.10 Parish Program:Stewardship	0.00	0.00	100.00
4519.10 Parish Program:Respect Life	125.89	31.82	100.00
4520.10 Parish Program:Childcare at Liturgy	0.00	0.00	100.00
4521.10 Outside Speakers	0.00	0.00	100.00
4523.10 Parish Program: Pastoral Care	93.00	54.60	100.00
4525.10 Parish Program: Bishop's Appeal Expenses	113.76	0.00	150.00
4930.10 Bank Service Charges	125.00	0.00	100.00
5033.10 Diocesan School Assessment	33,266.00	17,131.98	34,949.00
5300.10 Miscellaneous Exp - Church	29.99	15.00	100.00
6010.10 Equipment: Computer	0.00	99.99	500.00
6015.10 Equipment: Other	1,068.44	0.00	22,550.00
6500.10 Contingency Expense (4%)	0.00	0.00	20,407.00
Net Income / Deficit	\$156,402.30	\$87,099.93	\$106,444.00

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014 - Department: 20 - Unknown

		Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
Department: 20 - Unknown				
2104.20	Salaries: Lay	\$3,694.95	\$1,913.12	
2225.20	Benefits: Disability - Lay	22.32	11.10	
2304.20	Payroll Taxes: FICA	282.57	146.33	
2344.20	Unemploy Insurance	133.03	42.26	
2520.20	Supplies: Maint / Hsehold	1,177.29	597.09	800.00
2550.20	Food	6,929.09	2,577.43	6,500.00
2600.20	Telephone	98.33	0.00	
2815.20	Contracted Serv. - Other	2,253.89	1,377.12	2,200.00
2830.20	Utilities: Elect / Gas / Oil	3,575.39	1,626.83	3,186.00
2831.20	Utilities: Water / Sewer	1,321.25	389.30	1,000.00
2835.20	Property Taxes	279.15	0.00	450.00
2840.20	Maintenance: Grounds	162.53	49.04	200.00
2850.20	Insurance: Property / Auto	1,847.04	969.54	2,036.00
2870.20	Repairs: Building	0.00	643.01	500.00
2880.20	Repairs: Furn. /Grounds /Equip	377.78	885.87	1,000.00
3400.20	Subscriptions & Dues	0.00	0.00	100.00
6015.20	Equipment: Other	4,969.98	0.00	
6030.20	Buildings	9,649.63	0.00	
Net Income / Deficit		(\$36,774.22)	(\$11,228.04)	(\$17,972.00)

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014 - Department: 30 - Unknown

Department: 30 - Unknown		Last Year's Total Actuals	Year to Date 07/2014-12/2014	Proposed Budget
1300.30	Tuition/Registration: Faith Formation	\$10,115.00	\$7,560.00	\$9,000.00
1350.30	Special Events/Fundraising: FF	305.75	0.00	
1400.30	Donations - FF Prgm	0.00	48.00	100.00
1450.30	Reim Expenses: FF	0.00	0.00	100.00
2104.30	Salaries: Lay	49,929.07	22,189.08	50,047.00
2105.30	Occasional Help: Speakers/facilitators	0.00	0.00	1,000.00
2222.30	Benefits: Life Ins-Lay	179.26	184.50	188.00
2225.30	Benefits: Disability-Lay	106.10	51.27	145.00
2226.30	Long Term Disability-Lay	144.28	146.45	152.00
2234.30	Benefits: Pension-Lay	3,060.44	1,553.22	3,169.00
2304.30	Payroll Taxes: FICA	3,819.64	1,697.40	3,829.00
2324.30	Benefits: Worker's Comp	537.00	291.42	564.00
2344.30	Unemploy Insurance	370.80	26.61	543.00
2350.30	Background Checks	12.78	0.00	580.00
2510.30	Supplies: Office/Classroom	671.74	314.33	600.00
2515.30	Supplies: Computer	0.00	0.00	250.00
2520.30	Supplies: Maint / Hsehold	430.35	356.46	500.00
2550.30	Food	1,417.83	515.98	1,000.00
2570.30	Textbooks	3,905.21	3,289.46	3,500.00
2600.30	Telephone	98.37	0.00	
2700.30	Postage	474.58	259.50	700.00
2810.30	Contracted Serv - Maint	170.67	124.99	200.00
2815.30	Contracted Serv. - Other	4,965.14	2,580.19	4,500.00
2820.30	Audio Visual Rentals	0.00	0.00	100.00
2830.30	Utilities: Elect / Gas / Oil	6,864.98	2,224.67	5,740.00
2831.30	Utilities: Water / Sewer	1,837.36	252.69	1,900.00
2840.30	Maintenance: Grounds	62.61	49.06	100.00
2850.30	Insurance: Property / Auto	9,059.00	4,756.02	9,988.00
2870.30	Repairs: Building	195.00	825.00	500.00
2880.30	Repairs: Furn./ Grounds /Equip	0.00	0.00	300.00
2890.30	Trash Removal	952.31	615.55	600.00
3100.30	Printing: Outside	0.00	0.00	500.00
3210.30	Transportation: Mileage	20.00	0.00	
3220.30	Transportation: Rent Cars / Bus	0.00	0.00	500.00
3400.30	Subscriptions & Dues	22.00	50.00	350.00
3430.30	Reference Materials	495.12	1,292.92	1,300.00
4200.30	Awards /Recognition / Apprec	681.32	501.17	1,000.00
4210.30	Training/Education: Paid Staff	120.00	0.00	600.00
4212.30	Training/Education: Volunteers	0.00	1,125.00	900.00
4230.30	Youth & Other Retreats	425.88	631.35	1,000.00
4350.30	Fund Raising Expenses	0.00	0.00	500.00
4500.30	Religious Ed Programs/Adult FF	986.54	620.37	500.00
4505.30	Program Exp: Evangel / Catechesis	1,131.00	728.12	900.00
4507.30	Sacramental Preparation	930.37	62.00	500.00
6010.30	Equipment: Computer	0.00	0.00	250.00
6015.30	Equipment - FF	1,347.05	3,012.62	500.00
Net Income / Deficit		(\$85,003.05)	(\$42,719.40)	(\$90,795.00)

St. Mary's Church
 Stmt. of Activity (Income Statement) for 07/2014 thru 12/2014 - Department: 50 - Unknown

	<u>Last Year's Total Actuals</u>	<u>Year to Date 07/2014-12/2014</u>	<u>Proposed Budget</u>
Department: 50 - Unknown			
1450.50 Reim. Expenses	\$0.00	\$603.71	
2830.50 Utilities: Elect / Gas / Oil	6,865.73	2,117.37	<u>5,610.00</u>
2831.50 Utilities: Water / Sewer	1,837.35	252.70	<u>1,900.00</u>
2850.50 Insurance: Property / Auto	1,596.96	838.50	<u>1,760.00</u>
2870.50 Repairs: Building	99.00	0.00	<u>200.00</u>
2880.50 Repairs:Furn./Grounds/Equip	341.02	0.00	<u>300.00</u>
Net Income / Deficit	<u>(\$10,740.06)</u>	<u>(\$2,604.86)</u>	<u>(\$9,770.00)</u>